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Garden of Eden Enterprises, Inc.

JULY-AUGUST-SEPT-2017
MONTHLY CASH FLOW PROJECTION

Dibursements:	MONTHLY CASH FLOW PROJECTION	17-Jul		17-Aug	17-Sep	CONSOLIDATED
Dibhursements:		Estimated		Estimated	Estimated	Estimated
Dibhursements:	l					
Dibhursements:						
Diblursements:	Cash	\$ 1,529,850		1,129,750.00	1,185,000.00	\$ 3,844,600
Disbursements:		\$ 1 520 950	ć	1 120 750	- ¢ 1.19E.000	
Investory (Purchases) 704,785 561,875.00 604,500 1,871,160	1 otai Casii	3 1,329,830	Ş	1,129,730	\$ 1,185,000	\$ 3,844,600
Rent Section		¢ 704.705		FC1 07F 00	CO4 FOO	1 071 160
Rent-Storage \$ 2,500 2,450 2,450 7,400 Property Tax \$ 18,973 9,584 47,530 Gas \$ 31,250 24,250 21,250 76,750 Gas \$ 3,000 1,500 5,000 1,500 5,000 1,500 1,500 5,000 1,500 1,500 5,000 1,500	* * * * * * * * * * * * * * * * * * * *		\$,		
Rent-Storage \$ 2,500 2,450 2,450 7,400 Property Tax \$ 18,973 9,584 47,530 Gas \$ 31,250 24,250 21,250 76,750 Gas \$ 3,000 1,500 5,000 1,500 5,000 1,500 1,500 5,000 1,500 1,500 5,000 1,500	D	ć 100.022		160.022	-	427.706
Electricity S 31,250						
Sales Tax Sale		\$ 18,973		18,973	9,584	47,530
Water S	•					
Sales Tax S				1,500		
Payroll Faxes (8th Weekly) \$ 255,000 188,500 64,000 622,500 Payroll Taxes (8th Weekly) \$ 84,000 64,500 64,000 212,500 Payroll Processives \$ 1,100 850 800 2,750 Auto Exp- Fuel & EZ Pass \$ 600 600 600 1,800 1,800 1,800 1,800 1,900		\$ 40,500		29,700		
Payroll Traces (Bi-Weekly) \$ 84,000 64,500 850 800 27,50						
Payroll ProcessFee \$ 1,100						
Auto Exp. Fuel & EZ Pass \$ 882 882 882 2,646 Bank Fes \$ 5,800 4,450 4,200 14,450 Credit Card Fees \$ 24,800 19,250 19,000 63,050 AMEX Interest \$ 23,000 17,200 18,000 58,200 SBA Loan \$ 15,000 15,000 15,000 45,000 SBA Loan \$ 15,000 15,000 1,000 2,050 Workers Comp Insurance \$ 13,650 9,100 9,100 31,850 Health Insurance \$ 3,000 3,000 3,000 9,000 Employee Life Insurance \$ 3,000 3,000 3,000 9,000 Employee Life Insurance \$ 5,00 350 350 1,200 Officers Health Insurance \$ 5,00 350 350 1,200 Employee Benefits & Gifts \$						
Bank Fees \$ 24,800	•	\$ 600				
Credit Card Fees \$ 23,000						
AMEX Interest \$ 23,000 17,200 18,000 58,200 SBA Loan \$ 15,000 15,000 15,000 45,000 PREC Insurance \$ 13,761 9,174 9,174 32,109 Workers Comp Insurance \$ 13,650 9,100 9,100 31,850 Health Insurance \$ 3,000 3,000 3,000 9,000 Employee Life Insurance \$ 3,000 3,000 3,000 9,000 Employee Life Insurance \$ 5,000 350 350 350 1,200 Officers Life Ins& Loan Payt \$ 6,261 6,260 6,260 18,781 Employee Banefits & Giffs \$						
SBA Loan S 15,000 15,000 45,000 A2,000 P&C Insurance S 13,761 9,174 9,174 9,174 32,109 A2,109 A2,10						
Workers Comp Insurance						
Health Insurance S 3,000 3,000 3,000 3,000 9,000					9,174	32,109
Officers Health Insurance 5 3,000 3,000 3,000 9,000 Employee Life Insurance 5 500 350 350 350 1,200 Officers Life Ins& Loan Payt 5 6,261 6,260 6,260 18,781 Employee Benefits & Gifts 5 - - - M&R Exp Kitchen Serv Control 5 3,500 2,000 2,050 7,550 M&R Exp Building 5 3,000 1,500 1,000 14,000 M&R Exp Building 5 3,000 1,500 1,000 5,500 Waste Disposal Pest Control 5 1,560 1,040 1,040 3,640 Fire Control 5 1,560 1,040 1,040 3,640 Fire Control 5 - - - - Web Design 5 - - - IT Service 5 2,250 1,500 1,500 5,250 Independent Outside -Catering 5 5,150 2,750 2,750 2,750 10,650 Supplies-Cleaning 5 1,000 1,000 1,000 3,000 Supplies-Clice 5 1,050 1,050 1,050 1,050 Supplies-Clice 5 1,050 1,050 1,050 3,150 Supplies-Store 5 1,000 1,000 1,000 3,000 Paper & Plastic Retail 5 26,000 21,000 21,000 68,000 Fees & Permits 5 - - - - MGT Fee- Payroll Expenses (Bi-Weekly) PACA Vendors payment installment 20,000 16,309 4,750 41,059 Total Operating 774,619 651,740 592,242 2,038,601 Total Disbursements 794,619 651,740 592,242 2,038,601 Turnaround Fees: Professional Fees Counsel U.S. Trustee Fees Total Restructuring Fee's - - Total Restructuring Fee's - - Total Restructuring Fee's - - Total Restructuring Fee's -	1					
Employee Life Insurance S 500 350 350 1,200						
Officers Life Ins& Loan Payd Employee Benefits & Gifts S						
M&R Exp Kitchen Serv Contr Mark Exp Store Equip Serv Services 3,500 2,000 2,050 7,550 M&R Exp Store Equip Serv Mark Exp Building Services 3,000 1,500 1,000 5,500 M&R Exp Building Services 3,000 1,500 1,040 1,040 1,910 Pest Control Service	Officers Life Ins& Loan Payt	\$ 6,261		6,260	6,260	
M&R Exp Store Equip Serv \$ 6,000 5,000 3,000 14,000 M&R Exp Building \$ 3,000 1,500 1,000 5,500 Waste Disposal \$ 8,220 5,440 5,440 19,100 Pest Control \$ 1,560 1,040 1,040 3,640 Fire Control \$ - - - - - Web Design \$ - - - - - - - IT Service \$ 2,250 1,500 1,500 5,250 1,050 1,050 5,250 1,050 1,050 1,050 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,150 3,150 3,150 3,150 3,150 3,150 3,150 3,150 3,150 3,150 3,150 3,480 3,480 3,480 3,480 10,440 3,440 3,480 3,480 3,480 10,440 3,440 3,480 10,440 3,500 2,500 10,000 20,500 2,500 2,500 10,000 20,500 2,500 2,500				-	-	-
M&R Exp Building \$ 3,000 1,500 1,000 5,500	_					
Waste Disposal Pest Control S						
Fire Control Web Design S		\$ 8,220				
Web Design S				1,040	1,040	3,640
IT Service				-	-	-
Independent Outside - Catering \$ 5,150 2,750 2,750 10,650 3,000	_			1.500	1.500	5.250
Supplies-Kitchen \$ 1,000 1,000 1,000 3,000						
Supplies-Office \$ 1,050						
Supplies-Store \$ 1,000	* *					
Paper & Plastic Retail \$ 26,000 21,000 21,000 68,000 Equipment Leasing \$ 3,480 3,480 3,480 10,440 Advertising & Printing Expenses \$ -	* * *					
Advertising & Printing Expenses Fees & Permits Human Resources \$	**					
Fees & Permits \$				3,480	3,480	10,440
Human Resources S				-	-	-
Misc Expenses (Income) \$ 3,500 7,000 10,000 20,500 Total Operating 774,619 635,431 587,492 1,997,542 MGT Fee- Payroll Expenses (Bi-Weekly) -						
MGT Fee- Payroll Expenses (Bi-Weekly) MGT Fee- Admin Expenses (Bi-Weekly) PACA Vendors payment installment PACA Vendors payment inst				7,000		20,500
MGT Fee- Admin Expenses (Bi-Weekly) PACA Vendors payment installment 20,000 16,309 4,750 41,059 Total Non- Operating 794,619 651,740 592,242 2,038,601 Turnaround Fees: Professional Fees Counsel U.S. Trustee Fees Total Restructuring Fee's	Total Operating	774,619		635,431	587,492	1,997,542
MGT Fee- Admin Expenses (Bi-Weekly) PACA Vendors payment installment 20,000 16,309 4,750 41,059 Total Non- Operating 794,619 651,740 592,242 2,038,601 Turnaround Fees: Professional Fees Counsel U.S. Trustee Fees Total Restructuring Fee's	MGT Fee- Payroll Evnances (Ri Washin)					
PACA Vendors payment installment PACA Vendors payment installment 20,000 16,309 4,750 41,059 Total Non- Operating 20,000 16,309 4,750 41,059 Total Disbursements 794,619 651,740 592,242 2,038,601 Turnaround Fees: Professional Fees Counsel U.S. Trustee Fees Total Restructuring Fee's	2 1 1					
Total Non-Operating	PACA Vendors payment installment	-		-	-	-
Total Disbursements 794,619 651,740 592,242 2,038,601 Turnaround Fees:	1 -					
Turnaround Fees: Professional Fees Counsel U.S. Trustee Fees Total Restructuring Fee's Net Cash Inflow / (Outflow) From Oper: 30,446 (83,865) (11,742) (65,161)	1 otai Non- Operating	20,000		16,309	4,/50	41,059
Professional Fees Counsel U.S. Trustee Fees Total Restructuring Fee's Net Cash Inflow / (Outflow) From Oper: 30,446 (83,865) (11,742) (65,161)	Total Disbursements	794,619		651,740	592,242	2,038,601
Professional Fees Counsel U.S. Trustee Fees Total Restructuring Fee's Net Cash Inflow / (Outflow) From Oper: 30,446 (83,865) (11,742) (65,161)	Tunnanan d East.					
Counsel U.S. Trustee Fees Total Restructuring Fee's						
Total Restructuring Fee's Net Cash Inflow / (Outflow) From Opers 30,446 (83,865) (11,742) (65,161)						
Net Cash Inflow / (Outflow) From Opers 30,446 (83,865) (11,742) (65,161)						
	Total Restructuring Fee's			-	-	
	Net Cash Inflow / (Outflow) From Onera	30,446		(83.865)	(11.742)	(65.161)
Ending book bank balance \$ 30,446 \$ (83,865) \$ (11,742) \$ (65,161)	(a	-		,,,	(<i>)</i> - 1 - /	(==,= 02)
	Ending book bank balance	\$ 30,446	\$	(83,865)	\$ (11,742)	\$ (65,161)